APPENDIX XI

BANK INDONESIA CIRCULAR LETTER

NUMBER 17/30/DPSP DATED 13 NOVEMBER 2015

ON

OPERATION OF REAL TIME FUND SETTLEMENT

THROUGH SISTEM BANK INDONESIA-REAL TIME GROSS SETTLEMENT

TSA TRANSACTION TYPES, ITS TRANSACTION TYPE CODES, AND ITS PROCEDURES FOR FILLING IN THE INSTRUCTION

A.   Table of TSA Transactions between Participants Other than Bank Indonesia

No.	TSA Transaction Type	MT	TSA Transaction Code (TTC)	Remarks
1.	Transaction to liquidate FDO/TO from OB I to OB II and Giro Center/Post Office to drop salary/pension payments, and Party III among others: regional governments, expense treasurers, partners, institutions/ individuals of other banks.	103	102	In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), BNF Field is filled in with: a. TSA01 ...; b. STBS ...; or c. FDO No.....
2.	Transaction to liquidate FDO/TO from OB III to third party (among others: regional governments and taxpayers) for SC LBT division.	103	102	In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), BNF Field is filled in with: a. TSA01 ...; b. STBS ...; c. FDO No.....; or d. SC – LBT
3.	Transaction of state revenue transfer from LBT Perception Bank to OB III.	103	102	In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver

No.	TSA Transaction Type	MT	TSA Transaction Code (TTC)	Remarks
				Information), BNF Field line 1 is filled in with: state revenue date, name of bank branch office
4.	Transaction to make zero sum from OB II and Giro Center/ Post Office account to RPK-BUN-KPPN Account at OB I.	202	203	In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), BNF Field is filled in with: TSA03 ...; STBS ... and/or Zero sum ...

B. Table of TSA Transactions between Participants Other than Bank Indonesia and Bank Indonesia

No.	TSA Transaction Type	MT	TSA Transaction Code (TTC)	Remarks
1.	Transaction to liquidate FDO/TO from OB III to SUBSGCA account with Bank Indonesia for SC LBT division of the Central Government	202	200 (West) 201 (Central) 202 (East)	a. In Field :58a: SOSA Account: 1) 58D BI's beneficiary, filled in with SUBSGCA KPPN account name with Bank Indonesia 2) 58D Account, filled in with SUBSGCA KPPN account number with Bank Indonesia b. In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information),

No.	TSA Transaction Type	MT	TSA Transaction Code (TTC)	Remarks
				BNF Field is filled in with: 1) TSA01 ...; 2) STBS ...; 3) FDO No ...; and/or 4) SC - LBT
2.	Zero sum at the end of RPK-BUN-P to SGCA with Bank Indonesia	202	203	a. In Field :58a: SOSA Account: 1) 58D BI's beneficiary, filled in with SGCA account name with Bank Indonesia 2) 58D Account, filled in with SGCA account number with Bank Indonesia b. In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), BNF Field is filled in with: 1) TSA05 ...; 2) STBS ...; and/or 3) Zero sum at the end of day ...
3.	Transaction of state revenue transfer from perception bank to SUBSGCA with Bank Indonesia	202	200 (West) 201 (Central) 202 (East)	a. In TRN Field: Filled in with unique reference number of each transaction sent by Participants b. In Field :58a: SOSA Account 1) 58D BI's beneficiary, filled in with SUBSGCA KPPN account name with Bank Indonesia

No.	TSA Transaction Type	MT	TSA Transaction Code (TTC)	Remarks
				2) 58D Account, filled in with SUBSGCA KPPN account number with Bank Indonesia c. In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), 1) BNF Field line 1 is filled in with: state revenue date, name of bank branch office. 2) Clearing Code Field is filled in with clearing code of sending bank branch.
4.	Transaction of fund transfer/ state revenue transfer received by a Post Office from a bank account of Giro Center/Post Office to SUBSGCA account with Bank Indonesia	202	200 (West) 201 (Central) 202 (East)	a. In Field :58a: SOSA Account 1) 58D BI's beneficiary, filled in with SUBSGCA KPPN account name with Bank Indonesia 2) 58D Account, filled in with SUBSGCA KPPN account number with Bank Indonesia b. In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), 1) BNF Field line 1 is filled in with:

No.	TSA Transaction Type	MT	TSA Transaction Code (TTC)	Remarks
				state revenue date, name of bank branch office ... 2) Clearing Code Field is filled in with clearing code of sending bank branch.
5.	Transfer of MPN trial state revenue transfer received by perception bank to SUBSGCA account with Bank Indonesia	202	208 (West)	a. In Field :58a: SOSA Account 1) 58D BI's beneficiary, filled in with SUBSGCA KPPN account name with Bank Indonesia 2) 58D Account, filled in with SUBSGCA KPPN account number with Bank Indonesia b. In Field 70 (Remittance Information) and/or Field 72 (Sender to Receiver Information), 1) BNF Field line 1 is filled in with: DDMMYYYY – bank code – bank – routine transfer MPNG 2 – to ... 2) Clearing Code Field is filled in with clearing code of sending bank branch.

Note:

OB   :   Operational Bank

SC	:	Sharing Cost
BRO	:	Branch Office
MT	:	Message Type
LBT	:	Land and Building Tax
SGCA	:	State General Cash Account
RPK-BUN-KPPN	:	Expense Account for State General Treasurer Proxy at State Treasury Service Office
RPK-BUN-P	:	Expense Account for Central State General Treasurer Proxy
FDO	:	Fund Disbursement Order
STBS	:	State Treasury and Budget System
TO	:	Transfer Order
SUBSGCA	:	Sub-State General Cash Account
TTC	:	Transaction Type Code
TSA	:	Treasury Single Account
WIB	:	West Indonesia Time
WIT	:	East Indonesia Time
WITA	:	Central Indonesia Time

BANK INDONESIA, *(countersigned)*

(signed)

<u>BRAMUDIJA HADINOTO</u>

HEAD OF PAYMENT SYSTEM

MANAGEMENT DEPARTMENT